

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		2079900067554		WR GRACE CAMBRIDGE		05-31-04		150	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	G/S	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	G/S	SEQUENCE NUMBER
1008	465.41	01/04/01	80	37479	37479	651.39	05/20/04	250740734SHER	250740734SHER
4030	239.98	03/22/01	80	37488	37488	28.08	05/20/04	257528485LEWI	257528485LEWI
4464	285.43	03/29/01	80	37494	37494	197.98	05/20/04	248821392STYL	248821392STYL
4484	356.66	03/29/01	80	37528	37528	403.34	05/20/04	261710945KING	261710945KING
4502	39.09	04/19/01	80	37533	37533	706.52	05/20/04	1363821525CHO	1363821525CHO
5189	8.19	06/21/01	80	37539	37539	478.79	05/20/04	348440819MEUJ	348440819MEUJ
7311	429.38	07/05/01	80	37543	37543	633.35	05/20/04	605101514RODR	605101514RODR
7963	669.50	03/29/01	80	37558	37558	563.71	05/20/04	344482539TOWN	344482539TOWN
10019	615.62	09/13/01	80	37568	37568	670.52	05/20/04	346766879ENGL	346766879ENGL
10199	544.93	09/13/01	80	37584	37584	710.63	05/20/04	334505849STAR	334505849STAR
10205	1.07	03/14/02	80	37591	37591	192.57	05/20/04	035545591EAST	035545591EAST
15885	822.53	06/10/02	80	37592	37592	993.04	05/20/04	021564212GOME	021564212GOME
18397	68.91	06/06/02	80	37593	37593	222.55	05/20/04	019664433CINC	019664433CINC
18472	458.99	06/24/02	80	37595	37595	524.09	05/20/04	032445489KALO	032445489KALO
18631	459.00	06/24/02	80	37596	37596	574.87	05/20/04	016288052LUTZ	016288052LUTZ
18838	655.86	08/08/02	80	37598	37598	607.85	05/20/04	400356618GRIF	400356618GRIF
20153	129.49	10/31/02	80	37601	37601	524.53	05/20/04	400662294MURP	400662294MURP
22521	374.15	12/05/02	80	37603	37603	181.85	05/20/04	406298608MITC	406298608MITC
23406	466.18	02/13/03	80	37604	37604	.07	05/20/04	371424351WARD	371424351WARD
25367	6.13	02/13/03	80	37605	37605	797.10	05/20/04	406726753CLAR	406726753CLAR
26065	58.50	03/13/03	80	37606	37606	671.18	05/20/04	402131414LANH	402131414LANH
26922	502.68	04/10/03	80	37607	37607	375.40	05/20/04	322800941PLAN	322800941PLAN
27850	497.91	05/15/03	80	37608	37608	591.79	05/20/04	335466245THOM	335466245THOM
28411	1.03	06/05/03	80	37609	37609	791.12	05/20/04	587367517BUTL	587367517BUTL
31933	452.37	10/23/03	80	37610	37610	885.76	05/20/04	359507895SPEA	359507895SPEA
33878	617.96	01/08/04	80	37611	37611	743.98	05/20/04	425929575WILL	425929575WILL
34040	523.33	01/08/04	80	37612	37612	98.28	05/20/04	329580844AFERN	329580844AFERN
34140	721.27	01/15/04	80	37613	37613	147.44	05/20/04	353428708BROW	353428708BROW
34145	675.05	01/15/04	80	37614	37614	698.53	05/20/04	460239977CHAV	460239977CHAV
34197	13.09	01/15/04	80	37615	37615	558.52	05/20/04	355403564HILG	355403564HILG
34319	223.08	01/15/04	80	37616	37616	477.25	05/20/04	350402640HURT	350402640HURT
36580	570.16	04/15/04	80	37619	37619	682.05	05/20/04	338729648BARG	338729648BARG
36559	25	04/15/04	80	37620	37620	574.94	05/20/04	323620240GODS	323620240GODS
36753	398.28	04/20/04	80	37621	37621	749.21	05/20/04	318386790THOM	318386790THOM
36846	516.44	04/22/04	80	37622	37622	742.23	05/20/04	347649540WILL	347649540WILL
36922	414.33	04/29/04	80	37623	37623	793.32	05/20/04	347649540WILL	347649540WILL
37086	354.73	05/06/04	80	37624	37624	480.14	05/20/04	341740488BARN	341740488BARN
37172	33.50	05/13/04	80	37625	37625	617.14	05/20/04	320544511MCCR	320544511MCCR
37261	399.68	05/13/04	80	37626	37626	651.24	05/20/04	337667113MCKN	337667113MCKN
37312	628.47	05/13/04	80	37627	37627	518.35	05/20/04	325541308REYE	325541308REYE
37326	159.50	05/13/04	80	37628	37628	658.52	05/20/04	341826785SEER	341826785SEER
37334	4.71	05/13/04	80	37629	37629	573.26	05/20/04	320462825TLAP	320462825TLAP
37365	482.03	05/13/04	80	37630	37630	670.63	05/20/04	355506842TRAV	355506842TRAV
37432	427.88	05/20/04	80	37631	37631	859.56	05/20/04	352426466WILL	352426466WILL
37442	147.44	05/20/04	80	37632	37632	637.23	05/20/04	357661408DOMK	357661408DOMK
37444	563.06	05/20/04	80	37633	37633	639.54	05/20/04	357661408DOMK	357661408DOMK
37449	566.11	05/20/04	80	37634	37634	703.39	05/20/04	418562188LEDB	418562188LEDB
37453	573.84	05/20/04	80	37635	37635	583.64	05/20/04	419560599MORT	419560599MORT
37459	653.52	05/20/04	80	37636	37636	624.31	05/20/04	352565578WILL	352565578WILL
				37637	37637	559.18	05/20/04	563372850LEWI	563372850LEWI

UNPAID ONLY

PAID ONLY

CONSOLIDATED

1. CHECK PAID THIS PERIOD: NO OUTSTANDING MATTER RECEIVED.

2. CHECK YOURS: OUTSTANDING MATTER REMOVED.

3. CHECK PAID PREVIOUS PERIOD: OUTSTANDING MATTER STILL NOT RECEIVED.

EXPLANATION OF CODES

4. STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.

5. STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.

6. POLICED POSTED (ITEM DUPLICATE OR NO SERIAL #).

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079900067554		WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		05-31-04		2	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	CHECK NUMBER	PAYEE IDENTIFICATION
37638	549170751W00D	37704	052704		37704	289.71	052704	052704		37704	26651858SWILL
37639	603661595TRIE	37705	052704		37705	416.96	052704	052704		37705	265618512R081
37640	571868904GONZ	37706	052704		37706	146.08	052704	052704		37706	135563377DOORM
37641	565319469ULLO	37707	052704		37707	711.74	052704	052704		37707	144328254JOHN
37643	200800383PHAM	37708	052704		37708	538.90	052704	052704		37708	601782462DIZO
37644	159689239SENG	37709	052704		37709	501.77	052704	052704		37709	764054084BANZ
37645	251636750CASE	37710	052704		37710	140.15	052704	052704		37710	352646479NONT
37646	249944696FRAN	37711	052704		37711	438.04	052704	052704		37711	547886525AGUI
37647	250370124LAWS	37712	052704		37712	530.22	052704	052704		37712	607141450GARC
37649	24780594380ST	37713	052704		37713	537.77	052704	052704		37713	348440819MEJI
37650	2513997748UTL	37714	052704		37714	624.39	052704	052704		37714	551883994MIRA
37651	250596945LAWS	37715	052704		37715	791.09	052704	052704		37715	622245655MIRA
37653	2507407345HER	37716	052704		37716	976.36	052704	052704		37716	554514835MIRA
37654	249923827SMIT	37717	052704		37717	665.22	052704	052704		37717	605101514RODR
37655	292508206TOKA	37718	052704		37718	541.93	052704	052704		37718	610052286ROSA
37656	247514266HALL	37719	052704		37719	341.43	052704	052704		37719	552757369RUTZ
37657	2479896278RIG	37720	052704		37720	162.40	052704	052704		37720	142807926ROBE
37661	247139593HUGH	37721	052704		37721	616.81	052704	052704		37721	148606599TORR
37662	249370380WALO	37722	052704		37722	515.24	052704	052704		37722	581277253LOPE
37665	249314158PALM	37723	052704		37723	722.45	052704	052704		37723	1335813955IMP
37666	595071823PALM	37724	052704		37724	995.91	052704	052704		37724	462352544SLO
37667	248821393STYL	37725	052704		37725	526.28	052704	052704		37725	455979745ZAMB
37669	250493541BATE	37726	052704		37726	803.33	052704	052704		37726	331526211FLOR
37670	250279065CHOI	37727	052704		37727	610.59	052704	052704		37727	358544000MALD
37672	251944792OROC	37728	052704		37728	572.02	052704	052704		37728	341643860OLSD
37674	2479065081RBY	37729	052704		37729	300.70	052704	052704		37729	406602905AKIN
37675	116527589JETE	37730	052704		37730	550.80	052704	052704		37730	340382714ANDE
37678	251453848RICE	37731	052704		37731	438.19	052704	052704		37731	335465523BATE
37679	248822347R081	37732	052704		37732	494.79	052704	052704		37732	335465523BATE
37681	251786227WINF	37733	052704		37733	340.15	052704	052704		37733	587247240BELL
37682	250968383LYON	37734	052704		37734	1,086.67	052704	052704		37734	551466035BELL
37684	247404870WALD	37735	052704		37735	532.70	052704	052704		37735	587502317BR00
37685	423723659BOLD	37736	052704		37736	551.19	052704	052704		37736	313822523CHAV
37686	416086490BENT	37737	052704		37737	876.63	052704	052704		37737	335624756CHRI
37688	422908598RYA	37738	052704		37738	486.62	052704	052704		37738	319522635GUSH
37689	417250610CLIN	37739	052704		37739	572.16	052704	052704		37739	338507175GARC
37690	418628213CRAW	37740	052704		37740	841.60	052704	052704		37740	356487785HALE
37691	424196619GIPS	37741	052704		37741	765.79	052704	052704		37741	587468333HICK
37692	419788595GIPS	37742	052704		37742	752.32	052704	052704		37742	335563801NGR
37693	418763651GIPS	37743	052704		37743	549.50	052704	052704		37743	332440949JACK
37694	4219225205OFF	37744	052704		37744	391.90	052704	052704		37744	319581802KLOU
37695	416609345GRAY	37745	052704		37745	561.62	052704	052704		37745	318482247LANG
37696	418087181HUNT	37746	052704		37746	805.64	052704	052704		37746	351485307LARS
37697	419903286MAYE	37747	052704		37747	595.95	052704	052704		37747	325708700MALE
37698	424983621RAGL	37748	052704		37748	584.82	052704	052704		37748	344461807MAND
37699	418688003RICH	37749	052704		37749	591.93	052704	052704		37749	334720210NEME
37700	421065676SCOT	37750	052704		37750	884.80	052704	052704		37750	336627262NEPO
37701	421900997STUD	37751	052704		37751	285.99	052704	052704		37751	3406841920MAS
37702	42116941WATK	37752	052704		37752	371.79	052704	052704		37752	
37703	261710945KING	37753	052704		37753		052704	052704		37753	
		37754	052704		37754		052704	052704		37754	
		37755	052704		37755		052704	052704		37755	
		37756	052704		37756		052704	052704		37756	

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MATTER RECEIVED.
 2 * CHECK VOIDED, OUTSTANDING MATTER ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MATTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

- UNPAID ONLY
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID OUTSTANDING ITEMS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 - FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
M - MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE		
CONSOLIDATED		1		2079900067554		WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		150		05-31-04		
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	O/S	PAYED	CHECK NUMBER	DATE PAID	O/S	PAYED	CHECK NUMBER	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1008			465.41		36797	050304	334.06		042204	042204	18053828	247218144GREG
4030			80		36800	051004	415.86		042204	042204	10840848	247805943BOST
4464			239.98		36805	050704	427.18		042204	042204	17742525	0740734SHER
4484			285.43		36844	050904	588.20		042204	042204	14803056	421922520GQFF
4502			356.66		36846	050904	516.44		042204	042204	14803056	421922520GQFF
5189			39.09		36859	051004	299.37		042204	042204	16026853	136382152SCHQ
7311			8.19		36863	051004	578.51		042204	042204	10940773	547886525AGUI
7963			429.38		36913	051104	192.57		042204	042204	16811651	0335545591EAST
10019			669.50		36914	050304	511.03		042204	042204	17967713	021564212GOME
10199			615.62		36916	050304	512.62		042204	042204	16237914	0324454569KALO
10205			544.93		36917	050304	582.37		042204	042204	16522321	016288052LUTZ
15885			1.07		36918	050404	745.35		042204	042204	16113101	023447062PROK
18397			822.53		36919	050404	662.87		042204	042204	13868685	400356618GRIF
18472			68.91		36921	050304	270.80		042204	042204	14548064	402809324R0BE
18631			458.99		36922	050304	414.33		042204	042204	14548064	402809324R0BE
18838			459.00		36923	050304	429.15		042204	042204	14675213	401199534LEE
20153			655.86		36925	050604	593.66		042204	042204	14861254	067267530LAR
22521			129.49		36927	050304	771.70		042204	042204	16840762	335466245THOM
23406			374.15		36928	050304	771.63		042204	042204	16890125	873675178UTL
23407			466.18		36929	050304	812.81		042204	042204	16890423	222406389LEGR
25367			6.13		36930	050304	842.62		042204	042204	14039783	595078955PEA
26065			58.50		36931	050304	585.55		042204	042204	18048918	425929575WILL
26922			502.68		36932	050304	98.28		042204	042204	16982808	329580844FERN
27850			497.91		36933	050304	175.68		042204	042204	16887519	460239977CHAV
28411			1.03		36934	050304	622.56		042204	042204	16891540	025040264OHURT
31933			452.37		36935	050304	594.82		042204	042204	16891540	025040264OHURT
33878			617.96		36936	050304	560.47		042204	042204	16891540	025040264OHURT
34040			523.33		36937	050304	598.40		042204	042204	16891540	025040264OHURT
34140			721.27		36939	050304	619.83		042204	042204	16891540	025040264OHURT
34145			675.05		36940	051004	583.76		042204	042204	17556693	387296486ARC
34197			13.09		36941	050304	1,011.58		042204	042204	1451985834	1726852MART
34319			223.08		36942	050304	698.02		042204	042204	144358253	18386790THOM
35583			144.85		36943	051104	590.38		042204	042204	1672897034	17404898ARN
35599			173.74		36944	050304	751.88		042204	042204	145204163	30544511MCCR
35600			581.75		36945	050304	651.24		042204	042204	169822033	7667113MCKN
35847			161.06		36946	050304	473.92		042204	042204	1404156832	5541308REVE
35870			414.33		36947	050304	763.21		042204	042204	1689047434	18267835ERR
36051			439.46		36948	051704	500.00		042204	042204	1942965332	0462825LAP
36202			834.82		36949	050304	723.46		042204	042204	168910033	20462825LAP
36233			344.96		36950	050304	1,137.47		042204	042204	16981323	355506842TRAV
36406			478.46		36951	050304	988.34		042204	042204	1688796535	2426466WILL
36580			570.16		36952	050304	663.68		042204	042204	16837381	357661408DOMK
36603			581.76		36953	050304	753.44		042204	042204	180493824	18562188LEDB
36625			8.53		36954	050304	327.99		042204	042204	168691444	19560599MORT
36659			25		36955	050304	568.23		042204	042204	174436653	372850LEWI
36686			461.45		36957	051004	573.35		042204	042204	1463775354	170751WOOD
36753			398.28		36959	050404	607.04		042204	042204	1385791957	1868904GONZ
36771			570.52		36960	050304	551.72		042204	042204	1744522356	5319468JULLO
36785			566.84		36962	050304	340.06		042204	042204	145541952	00800383PHAM
36791			551.71		36963	050304	161.53		042204	042204	16797377	159689239SENG

UNPAID ONLY
PAID ONLY
CONSOLIDATED

TYPE OF REPORT

• OUTSTANDING ITEMS ONLY ON THIS REPORT
• PAID ITEMS ONLY ON THIS REPORT
• PAID & OUTSTANDING CHECKS ON SAME REPORT

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
2. CHECK PAID THIS PERIOD, MASTER REMOVED, NOT ADDED TO TOTAL
3. CHECK PAID INCLUDING PAYING MASTER REMOVED, NOT ADDED TO TOTAL

EXPLANATION OF CODES

• STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
• STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.

TYPE OF REPORT

UNPAID ONLY
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID * OUTSTANDING ITEMS ON SAME REPORT
 * PAID * OUTSTANDING ITEMS ON SAME REPORT

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED

4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * POWER POSTED ITEM DUPLICATE OR NO SERIAL #

CU 3344

470 6667

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1		2079900067554		WR GRACE CAMBRIDGE		05-31-04		3	
CHECK NUMBER		DATE PAID		DATE ISSUED		SEQUENCE NUMBER		PAYEE IDENTIFICATION		PAID	
37079		05/10/04		05/06/04		1596095302		1564212GOME		340.05	
37080		05/11/04		05/06/04		1802455240		384966ATWA		161.54	
37081		05/11/04		05/06/04		1681184001		16288052LUTZ		295.35	
37082		05/07/04		05/06/04		1078168903		4470662PROK		221.40	
37083		05/10/04		05/06/04		1571486400		356618GRIF		284.78	
37084		05/07/04		05/06/04		10765869		1404042511MAYE		466.05	
37085		05/07/04		05/06/04		17846621		1402809324ROBE		361.32	
37086		05/10/04		05/06/04		10833579		400662294MURP		709.28	
37087		05/07/04		05/06/04		19644619		406298608MTC		844.88	
37088		05/11/04		05/06/04		17253144		06726753CLAR		1,448.64	
37089		05/10/04		05/06/04		15893478		402131414LANH		800.24	
37090		05/10/04		05/06/04		15922829		335466245THOM		298.98	
37091		05/10/04		05/06/04		17559622		587367517BUTL		757.23	
37092		05/10/04		05/06/04		17559060		322406389LEGR		378.96	
37093		05/10/04		05/06/04		17559059		322406389LEGR		895.43	
37094		05/10/04		05/06/04		17559061		322406389LEGR		321.32	
37095		05/10/04		05/06/04		17559061		322406389LEGR		327.90	
37096		05/10/04		05/06/04		18849840		359507895SPEA		490.62	
37097		05/10/04		05/06/04		10917695		425929575WILL		511.94	
37098		05/10/04		05/06/04		17559046		32580844FERN		628.95	
37099		05/10/04		05/06/04		10943765		353426708BROW		308.98	
37100		05/10/04		05/06/04		15932375		460339977CHAV		347.70	
37101		05/10/04		05/06/04		17553409		355403564HLLG		229.47	
37102		05/10/04		05/06/04		17559045		350402640HURT		271.62	
37103		05/07/04		05/06/04		17103691		152706587CHAV		483.89	
37104		05/10/04		05/06/04		15937941		13503805880DLA		247.64	
37105		05/10/04		05/06/04		15629103		38729648GARC		451.74	
37106		05/10/04		05/06/04		17213703		323620240G00S		108.25	
37107		05/10/04		05/06/04		15934293		41726852MART		467.32	
37108		05/10/04		05/06/04		15934268		18386790THOM		271.20	
37109		05/10/04		05/06/04		16427232		347649540WILL		362.58	
37110		05/10/04		05/06/04		17908259		341740489BARN		420.17	
37111		05/10/04		05/06/04		16533959		320544511MCCR		465.43	
37112		05/10/04		05/06/04		16731271		1337667113MCKN		423.41	
37113		05/10/04		05/06/04		18851492		325541308REYE		277.32	
37114		05/10/04		05/06/04		17559753		341826785SEFR		83.35	
37115		05/10/04		05/06/04		19528352		320462825LAP		394.04	
37116		05/10/04		05/06/04		17559252		35506842TRAV		455.07	
37117		05/10/04		05/06/04		17553133		52426466WILL		284.16	
37118		05/10/04		05/06/04		15918012		357661408DOMK		446.92	
37119		05/10/04		05/06/04		10878771		1418562188LEDB		424.20	
37120		05/07/04		05/06/04		15934147		19560599MORT		305.19	
37121		05/10/04		05/06/04		10768867		35256557WILL		33.50	
37122		05/10/04		05/06/04		16728224		56337285OLEWI		695.19	
37123		05/10/04		05/06/04		16033131		4549170751WOOD		138.03	
37124		05/10/04		05/06/04		16053462		603661595TRIE		509.14	
37125		05/10/04		05/06/04		16054029		571868904GONZ		578.74	
37126		05/10/04		05/06/04		12631343		565319469ULLO		579.38	
37127		05/10/04		05/06/04		12631344		565319469ULLO		674.57	
37128		05/10/04		05/06/04		15926015		203647442FREE			

EXPLANATION OF CODES

1. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 2. PAID ITEMS ONLY ON THIS REPORT.
 3. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 4. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 5. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 6. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 7. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 8. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 9. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.
 10. CHECK PAID THIS MONTH, BUT OUTSTANDING MAY BE RECEIVED.

TYPE OF REPORT

- INWARD ONLY
 PAID ONLY
 UNRECORDED
 TOTAL

ALBUQUERQUE NEW MEXICO CLAIM

TYPE OF REPORT
CONSOLIDATED

CONSOLIDATED		TYPE OF REPORT		CHECK ACCOUNT NO.		BANK NO.		CUSTOMER NAME		DATE		PAGE		
				2079900067554		1		WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		150 05-31-04		4		
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
37179	571.16	050704	050604	16270292418628213CRAW	37229	471.74	051204	050604	15511957338507175GARC	37229	471.74	051204	050604	15511957338507175GARC
37180	543.49	050704	050604	17178012424196619GIPS	37230	594.03	051004	050604	10839983356487785HALE	37230	594.03	051004	050604	10839983356487785HALE
37181	572.00	051104	050604	16806892419788595GIPS	37231	529.24	051004	050604	15936164587468333HICK	37231	529.24	051004	050604	15936164587468333HICK
37182	494.36	050704	050604	17178022421922520GOF	37232	477.13	051004	050604	1753076332440949JACK	37232	477.13	051004	050604	1753076332440949JACK
37183	473.27	050704	050604	17178023416609345GRAY	37233	576.88	051004	050604	10840201351485307LARS	37233	576.88	051004	050604	10840201351485307LARS
37184	360.50	051004	050604	10872327419903286MAYF	37234	294.29	051004	050604	17559162344461807MAND	37234	294.29	051004	050604	17559162344461807MAND
37185	396.52	051004	050604	16150898424983627RAGL	37235	612.17	051004	050604	17559156336627262NEPO	37235	612.17	051004	050604	17559156336627262NEPO
37186	476.35	051004	050604	1855740418688003RICH	37236	179.51	051004	050604	175580293406841920MAS	37236	179.51	051004	050604	175580293406841920MAS
37187	478.99	051004	050604	15915895421065676SCOT	37237	438.36	051004	050604	17556955432702357RIVE	37237	438.36	051004	050604	17556955432702357RIVE
37188	294.63	051004	050604	10872075421900997STUD	37238	431.34	051004	050604	15922815339422358RODR	37238	431.34	051004	050604	15922815339422358RODR
37189	284.93	051004	050604	1591492442116941WATK	37239	493.52	051004	050604	17553476355502953ROPP	37239	493.52	051004	050604	17553476355502953ROPP
37190	638.88	051004	050604	10849324261710945KING	37240	190.67	051004	050604	17559159359723192SLAU	37240	190.67	051004	050604	17559159359723192SLAU
37191	138.56	051004	050604	10849324261710945KING	37241	485.68	051004	050604	17559159359723192SLAU	37241	485.68	051004	050604	17559159359723192SLAU
37192	146.10	051004	050604	15727513265618512ROBI	37242	442.64	051004	050604	17559159359723192SLAU	37242	442.64	051004	050604	17559159359723192SLAU
37193	876.00	050704	050604	17168626144328254JOHN	37243	513.03	051004	050604	175560454356529522WILF	37243	513.03	051004	050604	175560454356529522WILF
37194	548.62	051104	050604	16297704601782462DIZO	37244	560.62	051004	050604	17559159359723192SLAU	37244	560.62	051004	050604	17559159359723192SLAU
37195	528.61	051104	050604	16297704601782462DIZO	37245	607.24	051004	050604	17559159359723192SLAU	37245	607.24	051004	050604	17559159359723192SLAU
37196	260.42	051104	050604	16297704601782462DIZO	37246	831.18	050704	050604	10768842325369427KESS	37246	831.18	050704	050604	10768842325369427KESS
37197	438.03	052704	050604	17216642547886525AGUI	37247	168.20	051104	050604	16639067017422281MESS	37247	168.20	051104	050604	16639067017422281MESS
37198	559.64	051004	050604	16044078601741450GARC	37248	337.55	051004	050604	15961557023505042VAUG	37248	337.55	051004	050604	15961557023505042VAUG
37199	624.21	052504	050604	10170312348440819MEJI	37249	2,178.21	051104	050604	168830530188687055CHAY	37249	2,178.21	051104	050604	168830530188687055CHAY
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37201	732.63	051004	050604	1742880362245655MIRA	37251	1,376.38	051204	050604	1552330148040908STRO	37251	1,376.38	051204	050604	1552330148040908STRO
37202	734.22	051004	050604	18089188564514835MIRA	37252	1,471.35	051304	050604	16949633465525338HIGH	37252	1,471.35	051304	050604	16949633465525338HIGH
37203	623.54	051004	050604	16045184605101514RDR	37253	472.60	051704	051304	1709631021564212GOME	37253	472.60	051704	051304	1709631021564212GOME
37204	521.04	051004	050604	17427903610053286ROSA	37254	464.77	051404	051304	15998770240384966TWA	37254	464.77	051404	051304	15998770240384966TWA
37205	347.83	051004	050604	10923960552757369RUIZ	37255	464.47	051804	051304	17460889032445469KALO	37255	464.47	051804	051304	17460889032445469KALO
37206	623.57	051004	050604	17547624148606599TORR	37256	581.66	051804	051304	16428067016288052LUTZ	37256	581.66	051804	051304	16428067016288052LUTZ
37207	544.17	051004	050604	16022384581277253LOPE	37257	678.73	051804	051304	15998745023447062PROK	37257	678.73	051804	051304	15998745023447062PROK
37208	319.86	050704	050604	15242254138860937TERR	37258	438.21	051804	051304	17900175400356618GRIF	37258	438.21	051804	051304	17900175400356618GRIF
37209	897.24	051004	050604	10878251456672184CARR	37259	516.53	051404	051304	16069876404042511MAYF	37259	516.53	051404	051304	16069876404042511MAYF
37210	66.74	051004	050604	16129699456672184CARR	37260	152.02	051704	051304	19437534402809324ROSE	37260	152.02	051704	051304	19437534402809324ROSE
37211	332.70	051004	050604	10878251456672184CARR	37261	399.68				37261	399.68			
37212	520.07	051004	050604	10825792460875181MORE	37262	458.64	051704	051304	17519041401199534LEE	37262	458.64	051704	051304	17519041401199534LEE
37213	867.34	051004	050604	10878250133581395SIMP	37263	164.64	051704	051304	17519041401199534LEE	37263	164.64	051704	051304	17519041401199534LEE
37214	734.96	051704	050604	17307144455979745ZAMB	37264	612.91	051704	051304	17519041401199534LEE	37264	612.91	051704	051304	17519041401199534LEE
37215	548.92	051104	050604	16729837331526211FLOR	37265	1,098.42	051704	051304	17519041401199534LEE	37265	1,098.42	051704	051304	17519041401199534LEE
37216	485.03	051004	050604	15993580358544000MALO	37266	504.93	051704	051304	17519041401199534LEE	37266	504.93	051704	051304	17519041401199534LEE
37217	228.23	051004	050604	175599803416438600LSO	37267	684.96	051704	051304	17519041401199534LEE	37267	684.96	051704	051304	17519041401199534LEE
37218	479.52	051104	050604	1636766634483539TOWN	37268	617.36	052704	051304	13921981322406389LEGR	37268	617.36	052704	051304	13921981322406389LEGR
37219	342.37	051004	050604	10840199406602905AKIN	37269	869.57	052004	051304	16672662359507895SPEA	37269	869.57	052004	051304	16672662359507895SPEA
37220	527.95	051004	050604	16732739340382714ANDE	37270	743.99	051704	051304	12016349425929575WILL	37270	743.99	051704	051304	12016349425929575WILL
37221	389.51	051104	050604	16367636335465523BATE	37271	108.11	051704	051304	17519041401199534LEE	37271	108.11	051704	051304	17519041401199534LEE
37222	561.10	051004	050604	1592398587247240BELL	37272	175.67	051704	051304	17519041401199534LEE	37272	175.67	051704	051304	17519041401199534LEE
37223	330.29	051004	050604	1755307587502317BR00	37273	816.87	051704	051304	17519041401199534LEE	37273	816.87	051704	051304	17519041401199534LEE
37224	364.03	051004	050604	1755307587502317BR00	37274	576.68	052404	051304	17519041401199534LEE	37274	576.68	052404	051304	17519041401199534LEE
37225	599.73	051104	050604	16428754813823523CHAV	37275	515.42	051404	051304	17519041401199534LEE	37275	515.42	051404	051304	17519041401199534LEE
37226	441.87	051004	050604	10879030335624756CHRI	37276	596.40	051404	051304	17519041401199534LEE	37276	596.40	051404	051304	17519041401199534LEE
37227	532.41	051004	050604	15923174319523635CUSH	37277	684.25	051404	051304	17519041401199534LEE	37277	684.25	051404	051304	17519041401199534LEE
37228	575.99	051304	050604	18850703346766879ENGL	37278	724.03	051704	051304	17519041401199534LEE	37278	724.03	051704	051304	17519041401199534LEE

TYPE OF REPORT
CONSOLIDATED

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * \$ TOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 * FORCED POSTER FROM CREDITORS' DEPT. OF JUSTICE.

EXPLANATION OF CODES

1 + CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.
2 + CHECK VOIDED: OUTSTANDING MASTER REMOVING. NOT ADDED TO TOTALS.
3 + CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED

TYPE OF REPORT

ONLY DIVIDED
ONLY DIVIDED
ONLY DIVIDED

ACCOUNTING RECONCILIATION PLAN

ACCOUNTING RECONCILIATION PLAN

1 CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.
2 CHECK VOIDED: OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
3 CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY. NOT ADDED TO TOTALS

- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- * OFF-CYCLE REPORT REQUEST

120 HET

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		2075000067554		WR GRACE CAMBRIDGE ATTN: DARLENE PARLIN		05-31-04		150	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE ISSUED	SEQUENCE NUMBER	DATE PAID	CHECK NUMBER	PAYEE IDENTIFICATION	DATE ISSUED	SEQUENCE NUMBER	DATE PAID
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37481	1901038249923827SMIT	052004	1901038	052604	37531	1901038249923827SMIT	052004	1788181	052004
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37514	1901038249923827SMIT	052004	1901038	052604	37564	1901038249923827SMIT	052004	1788181	052004
37515	1901038249923827SMIT	052004	1901038	052604	37565	1901038249923827SMIT	052004	1788181	052004
37516	1901038249923827SMIT	052004	1901038	052604	37566	1901038249923827SMIT	052004	1788181	052004
37517	1901038249923827SMIT	052004	1901038	052604	37567	1901038249923827SMIT	052004	1788181	052004
37518	1901038249923827SMIT	052004	1901038	052604	37568	1901038249923827SMIT	052004	1788181	052004
37519	1901038249923827SMIT	052004	1901038	052604	37569	1901038249923827SMIT	052004	1788181	052004
37520	1901038249923827SMIT	052004	1901038	052604	37570	1901038249923827SMIT	052004	1788181	052004
37521	1901038249923827SMIT	052004	1901038	052604	37571	1901038249923827SMIT	052004	1788181	052004
37522	1901038249923827SMIT	052004	1901038	052604	37572	1901038249923827SMIT	052004	1788181	052004
37523	1901038249923827SMIT	052004	1901038	052604	37573	1901038249923827SMIT	052004	1788181	052004
37524	1901038249923827SMIT	052004	1901038	052604	37574	1901038249923827SMIT	052004	1788181	052004
37525	1901038249923827SMIT	052004	1901038	052604	37575	1901038249923827SMIT	052004	1788181	052004
37526	1901038249923827SMIT	052004	1901038	052604	37576	1901038249923827SMIT	052004	1788181	052004
37527	1901038249923827SMIT	052004	1901038	052604	37577	1901038249923827SMIT	052004	1788181	052004
37528	1901038249923827SMIT	052004	1901038	052604	37578	1901038249923827SMIT	052004	1788181	052004

EXPLANATION OF CODES

- 1 - CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED
 2 - CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 - CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED

- 4 - STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED
 5 - STOP PAYMENT IN EFFECT: CHECK HAS BEEN PRESENTED AND RETURNED
 6 - FORCED POSTED ITEM DUPLICATE OR NOT SERIAL

ALBUQUERQUE REVENUE PLAIN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1		207990067554		WR GRACE CAMBRIDGE		05-31-04		8	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	C/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	C/S
37579	558.28	052404	05200418840873355503953ROPP	05200418840873355503953ROPP	573.26	37629	320462825TLAP	052704	052704	052804	573.26
37580	429.68	052404	05200418840873355503953ROPP	05200418840873355503953ROPP	670.63	37630	355068421RAV	052704	052704	052804	670.63
37581	538.59	052404	05200418840873355503953ROPP	05200418840873355503953ROPP	659.56	37631	352426466WILL	052704	052704	052804	659.56
37582	491.53	052504	05200417148988422648309TURP	05200417148988422648309TURP	637.23	37632	357661408DMK	052704	052704	052804	637.23
37583	747.40	052404	05200418840873355503953ROPP	05200418840873355503953ROPP	639.54	37633	357661408DMK	052704	052704	052804	639.54
37584	710.63	052404	05200418840873355503953ROPP	05200418840873355503953ROPP	703.39	37634	357661408DMK	052704	052704	052804	703.39
37585	605.05	052404	05200417872893359700812DEV	05200417872893359700812DEV	583.64	37635	418562188LEDB	052704	052704	052804	583.64
37586	410.65	052104	05200419326162325369427KES	05200419326162325369427KES	624.31	37636	419560599MORT	052704	052704	052804	624.31
37587	184.05	052404	05200418749878017422381MESS	05200418749878017422381MESS	559.18	37637	352365578WILL	052704	052704	052804	559.18
37588	178.59	052404	05200418749878017422381MESS	05200418749878017422381MESS	573.33	37638	563372850LEWI	052704	052704	052804	573.33
37589	1,545.24	052504	05200418342637018868705CHAN	05200418342637018868705CHAN	218.98	37639	549170751WQDD	052704	052704	052804	218.98
37590	275.26	052404	05200410958480023761284NGUY	05200410958480023761284NGUY	325.68	37640	603661595TRIE	052704	052704	052804	325.68
37591	192.57	052004	05200410958480023761284NGUY	05200410958480023761284NGUY	541.58	37641	571868904GONZ	052704	052704	052804	541.58
37592	593.04	052704	05200410958480023761284NGUY	05200410958480023761284NGUY	530.37	37642	565319469ULLO	052704	052704	052804	530.37
37593	222.55	052704	05200410958480023761284NGUY	05200410958480023761284NGUY	258.88	37643	20800383PHAM	052704	052704	052804	258.88
37594	478.35	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	161.52	37644	159689239SENG	052704	052704	052804	161.52
37595	524.09	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	335.75	37645	251636750CAFE	052704	052704	052804	335.75
37596	574.87	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	221.39	37646	249944696FRAN	052704	052704	052804	221.39
37597	678.71	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	427.12	37647	250370124LAWS	052704	052704	052804	427.12
37598	607.65	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	402.23	37648	250370124LAWS	052704	052704	052804	402.23
37599	524.42	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	561.90	37649	25147982YOUN	052704	052704	052804	561.90
37600	263.53	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	492.91	37650	2478059438OST	052704	052704	052804	492.91
37601	524.53	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	636.73	37651	251399774BUTL	052704	052704	052804	636.73
37602	456.42	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	298.98	37652	250596945LAWS	052704	052704	052804	298.98
37603	181.85	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	637.69	37653	25147982YOUN	052704	052704	052804	637.69
37604	797.10	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	558.92	37654	250740734SHER	052704	052704	052804	558.92
37605	671.18	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	671.68	37655	249923827SMIT	052704	052704	052804	671.68
37606	375.40	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	360.90	37656	292508206TOKA	052704	052704	052804	360.90
37607	591.79	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	335.40	37657	247514266HALL	052704	052704	052804	335.40
37608	791.12	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	504.96	37658	247989627BRIG	052704	052704	052804	504.96
37609	885.76	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	484.47	37659	247989627BRIG	052704	052704	052804	484.47
37610	743.98	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	527.99	37660	247989627BRIG	052704	052704	052804	527.99
37611	98.28	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	344.21	37661	247989627BRIG	052704	052704	052804	344.21
37612	147.44	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	163.32	37662	247989627BRIG	052704	052704	052804	163.32
37613	698.53	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	278.76	37663	247989627BRIG	052704	052704	052804	278.76
37614	558.52	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	480.34	37664	247989627BRIG	052704	052704	052804	480.34
37615	477.25	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	236.98	37665	247989627BRIG	052704	052704	052804	236.98
37616	632.59	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	410.01	37666	247989627BRIG	052704	052704	052804	410.01
37617	595.60	052804	05200418687225240384966ATWA	05200418687225240384966ATWA	118.40	37667	247989627BRIG	052704	052704	052804	118.40
37618	682.05	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	464.50	37668	247989627BRIG	052704	052704	052804	464.50
37619	574.94	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	47.77	37669	247989627BRIG	052704	052704	052804	47.77
37620	749.21	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	378.20	37670	247989627BRIG	052704	052704	052804	378.20
37621	793.32	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	491.75	37671	247989627BRIG	052704	052704	052804	491.75
37622	480.14	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	406.24	37672	247989627BRIG	052704	052704	052804	406.24
37623	617.14	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	445.99	37673	247989627BRIG	052704	052704	052804	445.99
37624	651.24	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	292.52	37674	247989627BRIG	052704	052704	052804	292.52
37625	518.35	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	107.18	37675	247989627BRIG	052704	052704	052804	107.18
37626	658.52	052704	05200418687225240384966ATWA	05200418687225240384966ATWA	348.41	37676	247989627BRIG	052704	052704	052804	348.41
37627		052704	05200418687225240384966ATWA	05200418687225240384966ATWA	228.12	37677	247989627BRIG	052704	052704	052804	228.12
37628		052704	05200418687225240384966ATWA	05200418687225240384966ATWA	437.85	37678	247989627BRIG	052704	052704	052804	437.85

4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 - FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 7 - MISSING ACCOUNTING ITEM.

EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 - CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 - CHECK PAID PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 4 - MISSING ACCOUNTING ITEM.

TYPE OF REPORT

1 - OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 - PAID ONLY
 3 - CONSOLIDATED
 4 - SPECIAL
 5 - OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1		2079900067554		WR GRACE CAMBRIDGE		05-31-04		9	
CHECK NUMBER		PAID		DATE PAID		DATE ISSUED		SEQUENCE NUMBER		PAYER IDENTIFICATION	
37679		447.29		052704		052704		37729		455979745ZAMB	
37680		423.86		052804		052704		37730		331526211FLOR	
37681		493.16				052704		37731		358544000MALO	
37682		424.20				052704		37732		3416438600LSO	
37683		333.19		052804		052704		37733		406602905AKIN	
37684		33.50				052704		37734		340382714ANDE	
37685		758.72				052704		37735		335465523BATE	
37686		524.60				052704		37736		335465523BATE	
37687		672.25		052804		052704		37737		587247240BELL	
37688		510.76				052704		37738		351486035BELL	
37689		579.03				052704		37739		587502317BROD	
37690		391.52				052704		37740		313822523CHAV	
37691		612.02				052704		37741		335624756CHRI	
37692		668.76				052704		37742		319522635CUSH	
37693		141.19				052704		37743		338507175GARC	
37694		600.60				052704		37744		358487785HALE	
37695		524.52				052704		37745		587468333HICK	
37696		384.84				052704		37746		325563801NGR	
37697		439.52				052704		37747		332440949JACK	
37698		467.52				052704		37748		319581802KLOU	
37699		352.56				052704		37749		318482247LANG	
37700		539.26				052704		37750		351485307LARS	
37701		294.62				052704		37751		325708700MALE	
37702		323.61				052704		37752		334720210NEME	
37703		760.85				052704		37753		336627262NEPO	
37704		289.71				052704		37754		340684192OMAS	
37705		416.96				052704		37755		340684192OMAS	
37706		146.08				052704		37756		432702357RIVE	
37707		711.74				052704		37757		339422358RDR	
37708		538.90				052704		37758		350487698RUGE	
37709		501.77				052704		37759		359502953ROPP	
37710		140.15				052704		37760		329723687SCHR	
37711		438.04				052704		37761		3597231925LAU	
37712		530.22				052704		37762		341547027ZER	
37713		537.77				052704		37763		356529522WLF	
37714		824.39				052704		37764		333740187WILS	
37715		791.09				052704		37765		325369427KESS	
37716		976.36				052704		37766		017422281NESS	
37717		665.22				052704		37767		02376128ANGUY	
37718		541.93				052704		37768		035545591EAST	
37719		341.43				052704		37769		590762722RAMM	
37720		162.40				052704		37770		480404908STRO	
37721		616.81				052704		37771			
37722		515.24				052704		37772			
37723		324.69		052804		052704		37773			
37724		432.52				052704		37774			
37725		722.45				052704		37775			
37726		631.10		052804		052704		37776			
37727		995.91				052704		37777			
37728		526.28				052704		37778			

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT

EXPLANATION OF CODES

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 - CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 - CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 4 - STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 - STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 - ACCOUNT CLOSING; TRANSFER TO NEW ACCOUNT.